Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		1 175 797	1 258 343	1 970 156	1 781 454	1 842 183	1 842 183	2 066 148	2 174 230	2 309 566
Service charges		3 367 784	3 714 985	3 253 626	5 840 036	5 779 632	5 779 632	6 150 920	6 587 331	7 049 735
Other revenue		1 063 008	932 634	768 594	879 751	749 058	749 058	836 243	873 301	903 295
Government - operating	1	3 692 916	3 962 480	4 389 080	5 069 656	4 902 516	4 902 516	5 510 331	5 956 391	6 488 126
Government - capital	1	1 154 045	1 260 274	1 604 545	2 567 625	2 651 438	2 651 438	2 570 724	2 418 563	2 677 985
Interest		222 851	260 421	239 215	332 277	345 827	345 827	391 433	396 699	421 969
Dividends		38	119	290	182	182	182	195	207	219
Payments										
Suppliers and employees		(7 974 742)	(8 532 407)	(9 294 342)	(11 939 197)	(12 645 246)	(12 645 246)	(14 122 598)	(14 911 070)	(15 663 433)
Finance charges		(188 584)	(272 375)	(333 910)	(706 913)	(249 014)	(249 014)	(249 659)	(266 450)	(283 194)
Transfers and grants	1	(588 207)	(436 445)	(416 331)	(896 647)	(633 274)	(633 274)	(586 973)	(620 530)	(807 415)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(2 618 675)	(2 825 298)	(3 042 859)	(4 693 266)	(4 878 514)	(4 878 514)	(5 650 304)	(6 152 887)	(6 262 447)
Receipts										
Proceeds on disposal of PPE		(120 058)	29 220	53 895	15 070	15 920	15 920	81 384	83 018	86 531
Decrease in non-current debtors		(479)	64 650	(6 022)				235 632	223 803	242 989
Decrease in other non-current receivables		(203)	(5 371)	(404)	126 936			119 260	130 575	125 591
Decrease (increase) in non-current investments		(23 091)	(54 549)	(102 221)	(145 800)	84 200	84 200	14 016	(22 373)	(4 799)
Payments										
Capital assets		(1 834 489)	(2 021 748)	(2 066 472)	(3 133 213)	(3 068 805)	(3 068 805)	(3 033 940)	(2 614 530)	(2 772 183)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(1 857 783)	(2 081 669)	(2 169 098)	(3 152 077)	(2 984 605)	(2 984 605)	(2 900 664)	(2 506 327)	(2 651 391)
Receipts										
Short term loans		16 737	58 336	(74 406)		20 000	20 000			
Borrowing long term/refinancing		3 506	2 426	(3 315)	224 162			134 790	167 220	181 844
Increase (decrease) in consumer deposits		177	3 606	(12 573)	18 626	15 779	15 779	5 766	6 343	6 850
Payments										
Repayment of borrowing		(63 539)	(94 020)	(68 640)	(84 032)	(134 002)	(134 002)	(66 057)	(72 758)	(76 887)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(63 362)	(90 414)	(81 213)	(65 406)	(118 224)	(118 224)	(60 291)	(66 416)	(70 037)
Cash/cash equivalents at the year begin:	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash/cash equivalents at the year end:	2	(4 539 820)	(4 997 381)	(5 293 170)	(7 910 749)	(7 981 343)	(7 981 343)	(8 611 259)	(8 725 630)	(8 983 875)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Albert Luthuli(MP301) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges					25 163	25 163	25 163	55 075	58 380	62 466
Service charges		5 330	20 665	24 420	34 223	34 223	34 223	33 743	35 768	38 272
Other revenue		5 393	6 055	11 148	6 055	6 055	6 055	8 248	8 743	9 355
Government - operating	1	332 768	305 295	348 435	244 185	244 185	244 185	262 209	284 379	302 898
Government - capital	1				102 145	102 145	102 145	126 185	118 799	139 269
Interest		19 495	21 691	26 729	4 474	4 474	4 474	8 755	9 281	9 930
Dividends										
Payments										
Suppliers and employees		(227 709)	(223 861)	(273 416)	(192 838)	(192 838)	(192 838)	(309 109)	(329 109)	(350 411)
Finance charges		(431)	(166)	(18 111)	(60 253)	(60 253)	(60 253)	(1 087)	(1 152)	(1 221)
Transfers and grants	1				(58 228)	(58 228)	(58 228)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		129 515	109 014	94 785	45 539	45 539	45 539	95 201	90 940	109 820
Receipts										
Proceeds on disposal of PPE		(115 527)	1 229	734				611		
Decrease in non-current debtors								15 000		
Decrease in other non-current receivables			139							
Decrease (increase) in non-current investments		(1 522)								
Payments										
Capital assets			(146 211)	(121 224)	(102 145)	(102 145)	(102 145)	(133 185)	(118 799)	(139 269)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(1 522)	(146 071)	(121 224)	(102 145)	(102 145)	(102 145)	(133 185)	(118 799)	(139 269)
Receipts										
Short term loans										
Borrowing long term/refinancing				(3 315)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(357)	451	615						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(357)	451	615	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	2	127 636	(36 606)	(25 824)	(56 606)	(56 606)	(56 606)	(37 984)	(27 859)	(29 449)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Msukaligwa(MP302) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		58 092	54 832	70 368	74 761	74 761	74 761	83 284	88 032	92 961
Service charges		181 726	197 360	205 360	303 953	303 953	303 953	289 249	308 034	327 710
Other revenue		50 906	58 822	31 186	19 478	19 478	19 478	33 419	35 299	37 251
Government - operating	1	119 521	89 865	138 016	129 007	129 007	129 007	141 211	149 248	157 595
Government - capital	1	56 448	51 573	52 405	69 420	69 420	69 420	72 055	70 925	86 953
Interest		12 511	21 321	23 884	2 025	2 025	2 025	3 553	3 755	3 966
Dividends										
Payments										
Suppliers and employees		(440 778)	(403 561)	(429 897)	(650 134)	(650 134)	(650 134)	(627 194)	(664 582)	(688 373)
Finance charges		(7 519)	(17 226)	(58 036)	(600)	(600)	(600)	(500)	(529)	(558)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(208 911)	(199 206)	(242 441)	(430 805)	(430 805)	(430 805)	(377 456)	(405 883)	(403 166)
Receipts										
Proceeds on disposal of PPE		(89)		38	902	902	902	15 000	15 855	16 743
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(48 275)	(21 031)	(42 695)	(55 536)	(55 536)	(55 536)	(79 055)	(77 925)	(93 953)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(48 275)	(21 031)	(42 695)	(55 536)	(55 536)	(55 536)	(79 055)	(77 925)	(93 953)
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 925)	(2 484)	(1 323)	(2 320)	(2 320)	(2 320)	(3 045)	(1 700)	(1 700)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 925)	(2 484)	(1 323)	(2 320)	(2 320)	(2 320)	(3 045)	(1 700)	(1 700)
Cash/cash equivalents at the year begin:	2	(257 186)	(220 238)	(285 136)	(486 341)	(486 341)	(486 341)	(456 512)	(483 808)	(496 119)
Cash/cash equivalents at the year end:	2	(259 111)	(222 722)	(286 459)	(488 661)	(488 661)	(488 661)	(459 557)	(485 508)	(498 819)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Mkhondo(MP303) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		19 952	31 155	34 003	30 313	25 224	25 224	31 089	32 861	34 701
Service charges		97 705	114 695	97 224	103 120	77 543	77 543	112 247	115 396	120 977
Other revenue				47 796	35 906	34 051	34 051	32 793	27 888	25 385
Government - operating	1	114 750	137 872	141 381	174 112	174 967	174 967	196 057	215 731	233 434
Government - capital	1	75 526	81 098	218 135	75 166	74 933	74 933	123 104	106 130	124 773
Interest		2 514	1 343	1 028	1 783	1 783	1 783	530	560	592
Dividends			77							
Payments										
Suppliers and employees		(223 611)	(283 081)	(329 716)	(354 411)	(389 526)	(389 526)	(398 303)	(416 983)	(436 526)
Finance charges		(4 068)	(7 528)	(12 699)	(266)	(266)	(266)	(100)		
Transfers and grants	1				(12 728)	(12 728)	(12 728)	(17 877)	(15 512)	(16 473)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(34 889)	(70 218)	65 925	(80 437)	(116 786)	(116 786)	(63 796)	(82 187)	(68 815)
Receipts										
Proceeds on disposal of PPE		1 158	6	1 430	3 500	3 500	3 500	44 769	42 033	44 471
Decrease in non-current debtors										
Decrease in other non-current receivables				(167)						
Decrease (increase) in non-current investments		6 747	(187)	16 941						
Payments										
Capital assets		(98 092)	(97 580)	(212 635)	(77 266)	(103 605)	(103 605)	(125 604)	(108 797)	(127 617)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(91 345)	(97 767)	(195 861)	(77 266)	(103 605)	(103 605)	(125 604)	(108 797)	(127 617)
Receipts										
Short term loans						10 000	10 000			
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 204)	(1 220)	(848)	(875)	(627)	(627)	(386)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 204)	(1 220)	(848)	(875)	(627)	(627)	(386)	-	-
Cash/cash equivalents at the year begin:	2									
Cash/cash equivalents at the year end:	2	(127 437)	(169 205)	(130 785)	(158 578)	(221 018)	(221 018)	(189 786)	(190 984)	(196 432)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		14 375	17 164	19 544	21 419	21 419	21 419	24 794	26 498	27 982
Service charges		60 269	49 166	65 382	66 716	66 716	66 716	68 509	77 497	87 922
Other revenue		21 621	20 045	22 592	12 391	12 391	12 391	13 184	13 935	14 716
Government - operating	1	82 073	110 587	96 303	96 584	96 584	96 584	99 771	109 144	116 701
Government - capital	1	30 606	(29 993)	38 785	30 959	30 959	30 959	46 327	38 180	37 608
Interest		3 399	4 832	7 231	8 764	8 764	8 764	18 222	19 261	20 340
Dividends										
Payments										
Suppliers and employees		(176 295)	(164 738)	(194 006)	(191 891)	(191 891)	(191 891)	(219 388)	(229 642)	(242 408)
Finance charges										
Transfers and grants	1				(9 969)	(9 969)	(9 969)	(6 334)	(6 338)	(6 861)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(38 597)	(59 266)	(29 095)	(53 163)	(53 163)	(53 163)	(48 218)	(55 459)	(59 905)
Receipts										
Proceeds on disposal of PPE			1 807							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(33 815)		(28 344)	(30 959)	(30 959)	(30 959)	(44 930)	(38 180)	(37 608)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(33 815)	-	(28 344)	(30 959)	(30 959)	(30 959)	(44 930)	(38 180)	(37 608)
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash/cash equivalents at the year end:	2	(72 412)	(59 266)	(57 439)	(84 122)	(84 122)	(84 122)	(93 148)	(93 639)	(97 513)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Lekwa(MP305) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		22 380	33 900	33 832	45 931	47 581	47 581	55 028	64 832	75 167
Service charges		205 416	227 221	240 588	254 531	309 766	309 766	382 519	449 246	506 470
Other revenue					22 433	22 368	22 368	24 510	25 647	27 994
Government - operating	1	83 760	87 568	85 228	92 011	91 891	91 891	97 113	110 806	120 878
Government - capital	1	66 736	62 520	34 842	43 696	44 637	44 637	65 828	59 259	68 769
Interest		19 573	26 108	36 611	21 677	25 731	25 731	25 320	25 320	28 013
Dividends										
Payments										
Suppliers and employees		(292 864)	(372 877)	(395 723)	(606 579)	(626 829)	(626 829)	(554 490)	(666 013)	(747 586)
Finance charges		(23 374)	(27 401)	(40 949)		(30 000)	(30 000)	(30 000)	(30 000)	(30 000)
Transfers and grants	1				(12 759)	(6 495)	(6 495)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(146 170)	(224 081)	(279 992)	(439 520)	(478 697)	(478 697)	(371 719)	(474 981)	(531 932)
Receipts										
Proceeds on disposal of PPE			341	136						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(20 710)	(3)	(2 285)						
Payments										
Capital assets		(44 820)	(35 620)	(22 228)	(43 696)	(45 637)	(45 637)	(65 828)	(59 259)	(68 769)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(65 530)	(35 623)	(24 514)	(43 696)	(45 637)	(45 637)	(65 828)	(59 259)	(68 769)
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 102)								
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 102)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash/cash equivalents at the year end:	2	(212 802)	(259 704)	(304 505)	(483 216)	(524 334)	(524 334)	(437 548)	(534 240)	(600 701)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Dipaleseng(MP306) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges			5 672		9 701	10 223	10 223	11 084	11 738	12 419
Service charges		47 848	41 043	62 034	58 800	64 176	64 176	67 090	71 869	76 966
Other revenue		6 038	7 694	4 553	6 169	7 552	7 552	9 602	9 936	10 283
Government - operating	1	66 981	70 051	56 678	59 878	58 578	58 578	64 313	69 011	72 739
Government - capital	1		28 985	20 812	17 062	17 062	17 062	40 122	38 952	36 827
Interest		10 149	16 505	22 290	5 979	5 979	5 979	4 100	4 165	4 232
Dividends										
Payments										
Suppliers and employees		(113 667)	(107 827)	(146 389)	(131 521)	(131 521)	(131 521)	(152 766)	(154 362)	(165 215)
Finance charges		(1 318)	(932)	(395)	(174)	(174)	(174)	(174)	(174)	(174)
Transfers and grants	1				(5 542)	(5 542)	(5 542)	(3 163)	(3 163)	(3 163)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(31 816)	14 476	(42 451)	(48 149)	(48 066)	(48 066)	(37 965)	(35 635)	(44 471)
Receipts										
Proceeds on disposal of PPE						850	850			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(13 504)	(56 290)	(20 810)	(17 062)	(17 062)	(17 062)	(40 122)	(38 952)	(36 827)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(13 504)	(56 290)	(20 810)	(17 062)	(17 062)	(17 062)	(40 122)	(38 952)	(36 827)
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash/cash equivalents at the year end:	2	(45 320)	(41 814)	(63 261)	(65 211)	(65 127)	(65 127)	(78 088)	(74 587)	(81 298)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Govan Mbeki(MP307) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		178 159	184 128	148 031	210 743	210 743	210 743	232 145	232 145	247 002
Service charges		774 484	864 105	777 161	953 272	953 272	953 272	883 532	942 175	1 002 474
Other revenue		166 247	51 109	97 409	68 610	22 900	22 900	72 755	77 247	82 191
Government - operating	1	220 634	225 519	223 392	217 623	220 387	220 387	247 125	285 154	314 922
Government - capital	1	114 796	147 969	76 884	77 161	62 261	62 261	72 796	74 131	90 650
Interest		508	2 645	1 518	22 523	22 523	22 523	41 700	44 369	47 209
Dividends		38	42	52	52	52	52	55	59	62
Payments										
Suppliers and employees		(1 376 433)	(1 370 465)	(1 232 186)	(690 434)	(1 424 157)	(1 424 157)	(1 364 731)	(1 453 055)	(1 550 862)
Finance charges		(68)	(115)	(30 284)	(479 131)	(3 058)	(3 058)	(3 430)	(3 649)	(3 883)
Transfers and grants	1				(187 847)					
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(874 278)	(943 296)	(863 213)	(971 444)	(1 099 092)	(1 099 092)	(933 729)	(975 744)	(1 019 710)
Receipts										
Proceeds on disposal of PPE		25 239	23 057	27 488	10 000	10 000	10 000	25 000	28 728	28 728
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		89	10 158	(582)						
Payments										
Capital assets		(116 606)	(129 960)	(85 482)	(100 894)	(77 395)	(77 395)	(104 396)	(96 081)	(91 650)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(116 517)	(119 802)	(86 064)	(100 894)	(77 395)	(77 395)	(104 396)	(96 081)	(91 650)
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(3 750)	3 606	1 021	860	860	860			
Payments										
Repayment of borrowing		(2 590)	(9 635)	(7 824)	(2 225)	(2 225)	(2 225)	(2 225)	(2 225)	(2 225)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(6 340)	(6 029)	(6 803)	(1 365)	(1 365)	(1 365)	(2 225)	(2 225)	(2 225)
Cash/cash equivalents at the year begin:	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash/cash equivalents at the year end:	2	(997 135)	(1 069 126)	(956 080)	(1 073 703)	(1 177 852)	(1 177 852)	(1 040 350)	(1 074 050)	(1 113 585)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Gert Sibande(DC30) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges										
Service charges					2 200	1 850	1 850	1 900	1 924	1 949
Other revenue		13 751	26 781	2 987	545	390	390	373	380	387
Government - operating	1	281 827	297 362	289 955	319 812	386 486	386 486	411 612	478 095	659 614
Government - capital	1									
Interest		3 357	3 140	8 049	5 500	7 726	7 726	7 000	7 420	7 865
Dividends										
Payments										
Suppliers and employees		(132 922)	(165 100)	(117 338)	(190 972)	(177 856)	(177 856)	(209 277)	(222 863)	(232 930)
Finance charges		(1 446)	(813)	(484)						
Transfers and grants	1	(185 095)	(131 035)	(123 218)	(118 586)	(206 536)	(206 536)	(255 407)	(265 523)	(433 592)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(20 528)	30 335	59 951	16 300	10 211	10 211	(45 699)	(2 492)	1 345
Receipts										
Proceeds on disposal of PPE				11						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(18 514)	(5 378)	(2 209)	(16 500)	(12 100)	(12 100)	(28 050)	(24 900)	(10 800)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(18 514)	(5 378)	(2 209)	(16 500)	(12 100)	(12 100)	(28 050)	(24 900)	(10 800)
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(7 246)	(7 845)	(4 104)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(7 246)	(7 845)	(4 104)	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	2									
Cash/cash equivalents at the year end:	2	(46 288)	17 112	53 638	(200)	(1 889)	(1 889)	(73 749)	(27 392)	(9 455)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Victor Khanye(MP311) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		124 102	57 749	65 042	65 023	65 023	65 023	73 029	76 956	81 435
Service charges		160 822	272 892	218 001	258 517	258 517	258 517	229 607	242 006	255 074
Other revenue		114 882	25 991	19 268	29 036	29 036	29 036	22 310	23 582	24 943
Government - operating	1	81 742	63 499	74 068	75 874	75 874	75 874	114 006	125 714	142 034
Government - capital	1	14 103	26 161	45 981						
Interest		22 298	812	1 017	26 639	26 639	26 639	30 733	32 485	34 174
Dividends										
Payments										
Suppliers and employees		(505 258)	(373 159)	(417 808)	(448 549)	(448 549)	(448 549)	(364 112)	(379 165)	(400 270)
Finance charges		(4 311)	(1 968)	(1 626)	(2 588)	(2 588)	(2 588)	(1 599)	(1 690)	(1 785)
Transfers and grants	1	(10 878)			(3 940)	(3 940)	(3 940)	(38 565)	(43 036)	(52 599)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(287 423)	(258 664)	(279 101)	(323 528)	(323 528)	(323 528)	(237 226)	(242 111)	(253 502)
Receipts										
Proceeds on disposal of PPE				65	(7)	(7)	(7)	(4 691)	(4 338)	(4 565)
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		277								
Payments										
Capital assets			(196 799)	(39 101)						
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		277	(196 799)	(39 101)	-	-	-	-	-	-
Receipts										
Short term loans										
Borrowing long term/refinancing		12 681								
Increase (decrease) in consumer deposits		45								
Payments										
Repayment of borrowing			(3 626)	(3 088)				(1 200)	(1 100)	(1 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		45	(3 626)	(3 088)	-	-	-	(1 200)	(1 100)	(1 000)
Cash/cash equivalents at the year begin:	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash/cash equivalents at the year end:	2	(287 101)	(459 089)	(321 290)	(323 528)	(323 528)	(323 528)	(238 426)	(243 211)	(254 502)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Emalahleni (Mp)(MP312) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		278 824	335 274	268 822	319 539	319 539	319 539	372 842	380 882	402 211
Service charges		904 032	908 334	1 174 062	1 497 149	1 533 654	1 533 654	1 654 847	1 732 472	1 829 491
Other revenue		33 554	84 251		64 362	64 362	64 362	61 853	60 061	63 584
Government - operating	1	117 609	229 831	200 405	292 686	292 686	292 686	292 308	332 691	370 620
Government - capital	1	143 487	109 166	169 681	185 593	207 593	207 593	186 032	197 930	195 990
Interest		51 227	80 639	(4 925)	74 329	74 329	74 329	78 753	78 633	83 194
Dividends				119						
Payments										
Suppliers and employees		(1 286 903)	(1 443 284)	(1 551 383)	(2 121 346)	(2 121 346)	(2 121 346)	(2 253 942)	(2 397 623)	(2 555 035)
Finance charges		(71 505)	(135 694)	(81 294)	(72 718)	(72 718)	(72 718)	(82 529)	(87 398)	(92 467)
Transfers and grants	1				(35 929)	(35 929)	(35 929)	(37 284)	(39 483)	(41 773)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 012 532)	(1 075 092)	(1 267 397)	(1 613 023)	(1 591 023)	(1 591 023)	(1 754 810)	(1 855 188)	(1 975 888)
Receipts										
Proceeds on disposal of PPE			2 794	562						
Decrease in non-current debtors		(13 613)	42 706							
Decrease in other non-current receivables				(237)						
Decrease (increase) in non-current investments		13								
Payments										
Capital assets		(192 750)	(201 087)	(112 839)	(185 593)	(244 098)	(244 098)	(245 503)	(243 134)	(226 891)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(192 737)	(201 087)	(113 076)	(185 593)	(244 098)	(244 098)	(245 503)	(243 134)	(226 891)
Receipts										
Short term loans		16 737	60 991	(74 406)						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					12 000	12 000	12 000			
Payments										
Repayment of borrowing		(18 462)	(24 757)	(4 435)	(18 394)	(18 394)	(18 394)	(18 434)	(16 975)	(17 070)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(18 462)	(24 757)	(4 435)	(6 394)	(6 394)	(6 394)	(18 434)	(16 975)	(17 070)
Cash/cash equivalents at the year begin:	2									
Cash/cash equivalents at the year end:	2	(1 223 732)	(1 300 935)	(1 384 908)	(1 805 010)	(1 841 515)	(1 841 515)	(2 018 747)	(2 115 297)	(2 219 849)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Steve Tshwete(MP313) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		264 426	282 793	1 076 640	304 861	307 232	307 232	322 145	332 857	343 553
Service charges		626 611	689 565		773 395	729 266	729 266	745 091	794 018	847 426
Other revenue		241 770	264 355		124 068	126 594	126 594	92 927	94 701	96 953
Government - operating	1	118 316	115 806	123 569	140 560	140 560	140 560	162 865	184 475	206 613
Government - capital	1	60 240	58 991	47 246	56 685	60 337	60 337	52 305	69 235	75 097
Interest		24 526	22 193	33 249	27 296	34 716	34 716	34 024	35 368	36 379
Dividends										
Payments										
Suppliers and employees		(973 398)	(1 006 697)	(909 471)	(1 201 984)	(1 171 254)	(1 171 254)	(1 220 231)	(1 287 109)	(1 360 514)
Finance charges		(10 970)	(9 719)	(8 373)	(35 747)	(19 855)	(19 855)	(19 309)	(30 473)	(40 906)
Transfers and grants	1	(57 517)	(63 791)	(70 681)	(1 760)	(6 044)	(6 044)	(1 995)	(2 123)	(2 251)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(597 033)	(618 861)	(784 461)	(890 881)	(834 946)	(834 946)	(899 414)	(935 926)	(988 629)
Receipts										
Proceeds on disposal of PPE		222	129		150	150	150	(55)	(56)	(46)
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(2 000)	(60 000)	(108 000)	(144 000)	126 000	126 000	18 000	(18 000)	
Payments										
Capital assets		(259 744)	(265 980)	(177 109)	(257 175)	(308 979)	(308 979)	(282 175)	(323 885)	(365 983)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(261 744)	(325 980)	(285 109)	(401 175)	(182 979)	(182 979)	(264 175)	(341 885)	(365 983)
Receipts										
Short term loans										
Borrowing long term/refinancing			1 890		224 162			134 790	167 220	181 844
Increase (decrease) in consumer deposits		3 807		(13 594)	5 766	2 919	2 919	5 766	6 343	6 850
Payments										
Repayment of borrowing		(11 330)	(12 955)	(11 737)	(16 770)	(16 770)	(16 770)	(11 443)	(20 335)	(29 850)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(7 523)	(12 955)	(25 332)	(11 004)	(13 851)	(13 851)	(5 677)	(13 992)	(23 000)
Cash/cash equivalents at the year begin:	2	(858 777)	(944 842)	(1 069 570)	(1 292 056)	(1 017 925)	(1 017 925)	(1 163 588)	(1 277 811)	(1 354 612)
Cash/cash equivalents at the year end:	2	(866 300)	(957 797)	(1 094 902)	(1 303 060)	(1 031 776)	(1 031 776)	(1 169 265)	(1 291 803)	(1 377 612)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Emakhazeni(MP314) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		134 099	16 928	29 065	34 493	39 647	39 647	57 512	60 790	64 194
Service charges			62 405	74 238	72 120	81 521	81 521	84 802	89 636	94 655
Other revenue			30 684	35 685	15 015	8 287	8 287	22 823	24 124	25 475
Government - operating	1	41 975	44 855	51 410	56 899	58 182	58 182	60 632	61 636	64 985
Government - capital	1	13 322	17 232	20 755	45 134	45 134	45 134	54 560	40 343	47 192
Interest		218	380	546	4 258	501	501	7 651	8 087	8 539
Dividends										
Payments										
Suppliers and employees		(167 444)	(151 273)	(178 471)	(195 635)	(199 054)	(199 054)	(267 309)	(273 774)	(290 751)
Finance charges		(2 162)	(4 080)	(4 882)	(3 700)	(3 700)	(3 700)	(59 236)	(62 613)	(66 119)
Transfers and grants	1							(5 560)	(5 876)	(6 206)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(114 090)	(62 202)	(74 957)	(78 028)	(90 650)	(90 650)	(186 439)	(208 074)	(216 884)
Receipts										
Proceeds on disposal of PPE		8		14 281						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1 867)	(14 785)	(39 958)	(46 389)	(46 770)	(46 770)	(5 276)	(1 471)	(1 095)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(1 867)	(14 785)	(39 958)	(46 389)	(46 770)	(46 770)	(5 276)	(1 471)	(1 095)
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		75								
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		75	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash/cash equivalents at the year end:	2	(115 882)	(76 987)	(114 914)	(124 417)	(137 420)	(137 420)	(191 715)	(209 544)	(217 979)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Thembisile Hani(MP315) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		228		1 052	2 174	14 868	14 868	1 842	1 947	2 056
Service charges		2 066		2 649	3 126	3 126	3 126	1 349	1 426	1 506
Other revenue		255 499	84 562	174 107	9 936	39 720	39 720	36 551	38 634	40 798
Government - operating	1	247 290	275 455	339 291	342 061	342 061	342 061	367 315	405 439	444 429
Government - capital	1	90 211	47 440	89 139	113 629	111 629	111 629	151 984	138 191	133 979
Interest		2 924	4 104	10 066	12 131	12 131	12 131	7 953	8 406	8 877
Dividends										
Payments										
Suppliers and employees		(445 206)	(262 672)	(521 306)	(335 348)	(376 087)	(376 087)	(367 587)	(388 539)	(410 297)
Finance charges			(661)	(396)						
Transfers and grants	1	(2 842)	(12 297)		(20 932)	(20 932)	(20 932)	(45 725)	(48 332)	(51 038)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		147 876	135 931	90 902	121 476	108 521	108 521	150 490	153 799	166 747
Receipts										
Proceeds on disposal of PPE		1 503		5 240						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(113 650)	(90 703)	(117 452)	(135 672)	(113 975)	(113 975)	(153 364)	(139 541)	(135 404)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(113 650)	(90 703)	(117 452)	(135 672)	(113 975)	(113 975)	(153 364)	(139 541)	(135 404)
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash/cash equivalents at the year end:	2	34 226	45 229	(26 550)	(14 196)	(5 454)	(5 454)	(2 874)	14 258	31 343

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Dr J.S. Moroka(MP316) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		16 244	29 885		27 366	21 996	21 996	18 500	20 245	22 155
Service charges		12 819	16 157	44 482	27 027	25 259	25 259	40 000	43 774	47 903
Other revenue		11 194	14 951	8 388	49 307	25 954	25 954	18 000	19 698	21 555
Government - operating	1	341 157	422 390	459 368	320 490	320 490	320 490	338 474	356 868	370 527
Government - capital	1				119 102	119 102	119 102	127 371	134 957	142 962
Interest		8 849	6 939	5 960	13 000	7 450	7 450	8 000	8 755	9 581
Dividends										
Payments										
Suppliers and employees		(314 343)	(396 707)	(379 969)	(417 128)	(392 891)	(392 891)	(428 808)	(445 925)	(472 221)
Finance charges		(68)	(464)		(159)	(159)	(159)			
Transfers and grants	1		(5 095)	(2 149)	(13 971)	(3 569)	(3 569)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		46 790	42 015	91 598	70 641	76 377	76 377	63 037	74 353	72 404
Receipts										
Proceeds on disposal of PPE		5 414								
Decrease in non-current debtors		7 188	23 000							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(184 088)	(145 468)	(144 130)	(123 602)	(123 602)	(123 602)	(121 002)	(134 957)	(142 962)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(184 088)	(145 468)	(144 130)	(123 602)	(123 602)	(123 602)	(121 002)	(134 957)	(142 962)
Receipts										
Short term loans			(2 655)							
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 225)		(4 572)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 225)	-	(4 572)	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash/cash equivalents at the year end:	2	(138 524)	(103 454)	(57 104)	(52 961)	(47 225)	(47 225)	(57 965)	(60 604)	(70 558)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Nkangala(DC31) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges										
Service charges										
Other revenue		10 475	72 376	3 432	691	691	691	1 170	1 246	1 320
Government - operating	1	314 592	328 960	334 043	337 235	337 235	337 235	344 488	347 966	355 394
Government - capital	1			2 010	2 076	2 076	2 076	2 175	2 280	2 408
Interest		28 431	32 363	38 133	17 880	17 880	17 880	25 450	22 459	20 468
Dividends										
Payments										
Suppliers and employees		(143 284)	(189 752)	(132 298)	(147 016)	(147 016)	(147 016)	(246 766)	(258 401)	(269 170)
Finance charges		(4 557)	(4 491)	(1 610)				(1 296)	(968)	(516)
Transfers and grants	1	(238 779)	(161 930)	(177 349)	(205 917)	(205 917)	(205 917)	(112 095)	(128 660)	(126 863)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(33 122)	77 526	66 361	4 949	4 949	4 949	13 126	(14 078)	(16 960)
Receipts										
Proceeds on disposal of PPE			109	58						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(2 671)	(2 901)	(4 205)	(1 800)	(1 800)	(1 800)	(3 984)	(4 373)	(4 799)
Payments										
Capital assets		(22 223)	(24 597)	(29 181)	(8 050)	(8 050)	(8 050)	(29 385)	(10 450)	(5 935)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(24 894)	(27 498)	(33 386)	(9 850)	(9 850)	(9 850)	(33 369)	(14 823)	(10 734)
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(6 253)	(19 541)	(3 085)	(1 703)	(1 703)	(1 703)	(3 303)	(3 336)	(1 793)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(6 253)	(19 541)	(3 085)	(1 703)	(1 703)	(1 703)	(3 303)	(3 336)	(1 793)
Cash/cash equivalents at the year begin:	2	(57 762)	50 028	32 975	(4 901)	(4 901)	(4 901)	(20 243)	(28 900)	(27 693)
Cash/cash equivalents at the year end:	2	(64 269)	30 487	29 890	(6 604)	(6 604)	(6 604)	(23 546)	(32 236)	(29 486)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Thaba Chweu(MP321) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		21 015	92 252	76 415	83 384	92 502	92 502	96 723	102 526	108 678
Service charges		126 240	153 871	164 629	203 666	258 375	258 375	276 355	297 006	321 465
Other revenue		12 130	49 437	43 652	41 459	17 899	17 899	22 911	24 286	20 125
Government - operating	1	133 603	94 702	105 713	122 275	118 547	118 547	128 447	137 124	145 264
Government - capital	1		57 004	64 647	66 025	66 025	66 025	112 179	101 856	125 692
Interest		1 112	684	785	10 616	6 979	6 979	19 196	20 348	23 910
Dividends										
Payments										
Suppliers and employees		(214 078)	(358 198)	(334 710)	(439 943)	(559 776)	(559 776)	(543 482)	(576 676)	(601 704)
Finance charges		(23 681)	(35 901)	(45 089)	(19 792)	(6 424)	(6 424)	(7 200)	(7 610)	(8 037)
Transfers and grants	1				(8 730)	(12 049)	(12 049)	(12 904)	(13 639)	(14 403)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(90 914)	(192 272)	(165 002)	(228 091)	(368 799)	(368 799)	(280 852)	(314 311)	(309 151)
Receipts										
Proceeds on disposal of PPE		(43 255)		150						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets			(49 739)	(79 951)	(73 475)	(7 249)	(7 249)	(112 170)	(101 763)	(125 408)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		-	(49 739)	(79 951)	(73 475)	(7 249)	(7 249)	(112 170)	(101 763)	(125 408)
Receipts										
Short term loans										
Borrowing long term/refinancing		(9 175)								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash/cash equivalents at the year end:	2	(90 914)	(242 011)	(244 953)	(301 566)	(376 048)	(376 048)	(393 023)	(416 075)	(434 559)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Nkomazi(MP324) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		43 902	59 718	94 705	64 606	84 456	84 456	95 081	99 218	103 543
Service charges		69 049	97 505	103 396	109 868	120 321	120 321	105 545	108 092	110 813
Other revenue		42 066	57 459	85 446	30 404	23 789	23 789	29 711	31 807	34 050
Government - operating	1	314 653	387 633	438 983	460 207	458 531	458 531	549 405	591 959	592 212
Government - capital	1	169 208	260 871	300 580	324 571	352 032	352 032	230 970	223 863	282 973
Interest		1 794	1 202	7 003	7 085	12 590	12 590	4 950	5 301	5 678
Dividends										
Payments										
Suppliers and employees		(370 885)	(586 778)	(655 003)	(621 237)	(683 629)	(683 629)	(736 362)	(792 112)	(803 390)
Finance charges		(2 345)	(5 178)	(8 388)	(469)	(698)	(698)	(684)	(722)	(763)
Transfers and grants	1	(41)	(231)		(235)	(255)	(255)	(1 200)	(1 268)	(1 339)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		154 450	114 977	168 621	200 326	162 360	162 360	76 791	58 828	109 421
Receipts										
Proceeds on disposal of PPE		2 038	(1 098)	1 976						
Decrease in non-current debtors				(4 779)						
Decrease in other non-current receivables		(203)	(5 511)							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(271 823)	(231 556)	(335 999)	(354 405)	(366 966)	(366 966)	(259 174)	(237 273)	(300 623)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(272 026)	(237 067)	(335 999)	(354 405)	(366 966)	(366 966)	(259 174)	(237 273)	(300 623)
Receipts										
Short term loans										
Borrowing long term/refinancing			536							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 043)	(441)	(954)	(291)	(510)	(510)	(619)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 043)	(441)	(954)	(291)	(510)	(510)	(619)	-	-
Cash/cash equivalents at the year begin:	2									
Cash/cash equivalents at the year end:	2	(118 619)	(122 532)	(168 333)	(154 370)	(205 115)	(205 115)	(183 002)	(178 445)	(191 202)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Bushbuckridge(MP325) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges			56 892	52 637	54 000	54 000	54 000	42 854	45 425	48 106
Service charges		93 366			18 401	10 229	10 229	13 787	14 385	15 434
Other revenue				143 472	34 957	35 707	35 707	35 287	36 163	38 379
Government - operating	1	480 849	467 251	658 596	654 266	654 266	654 266	700 132	727 937	769 399
Government - capital	1	319 362	341 256	422 643	655 073	574 073	574 073	507 080	459 290	492 887
Interest		7 325	9 570	13 804	37 893	37 893	37 893	27 110	20 806	22 700
Dividends										
Payments										
Suppliers and employees		(413 657)	(505 486)	(913 010)	(739 583)	(697 500)	(697 500)	(807 218)	(864 603)	(920 928)
Finance charges		(8 120)	(178)	(2 771)	(606)	(606)	(606)	(342)		
Transfers and grants	1	(39 388)			(11 120)	(11 120)	(11 120)	(11 668)	(12 368)	(13 110)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		346 371	312 414	322 734	630 879	592 713	592 713	450 380	367 225	389 327
Receipts										
Proceeds on disposal of PPE		3 151	714	1 700	525	525	525	750	795	1 200
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(414 719)	(308 963)	(455 124)	(739 839)	(626 045)	(626 045)	(553 041)	(263 948)	(199 726)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(414 719)	(308 963)	(455 124)	(739 839)	(626 045)	(626 045)	(553 041)	(263 948)	(199 726)
Receipts										
Short term loans						(40 000)	(40 000)			
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	2	(68 348)	3 451	(132 390)	(108 960)	(33 332)	(33 332)	(102 660)	103 277	189 601

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: City of Mbombela(MP326) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges					407 975	427 805	427 805	493 120	538 900	580 934
Service charges					1 099 952	947 867	947 867	1 160 748	1 262 608	1 363 229
Other revenue					307 690	250 297	250 297	296 621	318 595	327 146
Government - operating	1				707 415	475 524	475 524	695 668	743 053	800 086
Government - capital	1				582 171	710 063	710 063	597 302	541 768	591 343
Interest					23 425	27 332	27 332	29 934	32 927	37 807
Dividends										
Payments										
Suppliers and employees					(2 084 708)	(1 883 513)	(1 883 513)	(2 840 203)	(2 904 662)	(2 946 865)
Finance charges					(30 710)	(30 720)	(30 720)	(25 770)	(23 467)	(21 310)
Transfers and grants	1				(188 453)	(34 020)	(34 020)	(37 196)	(35 208)	(37 743)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		-	-	-	(683 169)	(485 038)	(485 038)	(1 283 645)	(1 326 994)	(1 249 536)
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors								220 632	223 803	242 989
Decrease in other non-current receivables					126 936			119 260	130 575	125 591
Decrease (increase) in non-current investments										
Payments										
Capital assets					(727 898)	(741 424)	(741 424)	(607 134)	(570 027)	(640 865)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		-	-	-	(600 962)	(741 424)	(741 424)	(487 874)	(439 452)	(515 274)
Receipts										
Short term loans						50 000	50 000			
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(22 361)	(72 361)	(72 361)	(20 410)	(21 596)	(17 209)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(22 361)	(72 361)	(72 361)	(20 410)	(21 596)	(17 209)
Cash/cash equivalents at the year begin:	2									
Cash/cash equivalents at the year end:	2	-	-	-	(1 306 492)	(1 298 823)	(1 298 823)	(1 791 929)	(1 788 042)	(1 782 020)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Ehlanzeni(DC32) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges										
Service charges										
Other revenue		77 481	78 062	37 473	1 238	1 538	1 538	1 195	1 330	1 407
Government - operating	1	198 817	207 979	224 247	226 475	226 475	226 475	237 182	239 961	247 781
Government - capital	1				1 958	1 958	1 958	2 347	2 475	2 614
Interest		2 641	3 949	6 236	5 000	8 381	8 381	8 500	8 993	8 515
Dividends				119	130	130	130	140	148	157
Payments										
Suppliers and employees		(156 006)	(166 892)	(182 243)	(177 939)	(179 878)	(179 878)	(211 320)	(205 873)	(217 978)
Finance charges		(22 641)	(19 860)	(18 524)		(17 196)	(17 196)	(16 404)	(16 005)	(15 456)
Transfers and grants	1	(53 668)	(62 065)	(42 934)						
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		46 624	41 173	24 374	56 862	41 408	41 408	21 640	31 029	27 040
Receipts										
Proceeds on disposal of PPE		80	132	26						
Decrease in non-current debtors		5 946	(1 056)	(1 243)						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(3 313)	(1 617)	(4 090)		(40 000)	(40 000)			
Payments										
Capital assets					(37 058)	(37 208)	(37 208)	(44 547)	(25 188)	(20 799)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(3 313)	(1 617)	(4 090)	(37 058)	(77 208)	(77 208)	(44 547)	(25 188)	(20 799)
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(10 801)	(11 968)	(27 284)	(19 092)	(19 092)	(19 092)	(4 992)	(5 491)	(6 040)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(10 801)	(11 968)	(27 284)	(19 092)	(19 092)	(19 092)	(4 992)	(5 491)	(6 040)
Cash/cash equivalents at the year begin:	2	43 311	39 556	20 284	19 804	73 284	73 284	32 899	27 908	22 417
Cash/cash equivalents at the year end:	2	32 510	27 588	(7 000)	712	(54 892)	(54 892)	(27 899)	350	201

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less